

# CASH / INVESTMENT REPORT

Balance at March 31, 2025

	PRIOR MONTH ENDING BALANCE	CURRENT MONTH ENDING BALANCE
<b>OPERATING:</b>		
LONE STAR INV POOL	17,928,165.01	16,341,267.47
BANK ACCOUNT	120,214.58	175,184.79
<b>TOTAL</b>	<b>18,048,379.59</b>	<b>16,516,452.26</b>
<b>SPECIAL FUNDS:</b>		
LONE STAR INV POOL	834,151.99	802,112.55
BANK ACCOUNT	145,079.37	150,212.10
<b>TOTAL</b>	<b>979,231.36</b>	<b>952,324.65</b>
<b>DEBT SERVICE:</b>		
LONE STAR INV POOL	4,734,703.06	4,907,498.96
BANK ACCOUNT	82,568.07	29,648.37
<b>TOTAL</b>	<b>4,817,271.13</b>	<b>4,937,147.33</b>
<b>BUILDING FUNDS:</b>		
LONE STAR INV (2022)	3,194,570.28	3,607,846.72
SAMCO GOVT FUND	3,991,596.71	6,318,780.42
T-BILLS/T-NOTES	8,015,801.74	1,997,792.35
BANK ACCOUNT	60,226.12	24,780.22
LONE STAR INV (2024)	54,747,693.01	54,316,871.78
SLG INVESTMENT	16,060,038.01	16,102,211.62
<b>TOTAL</b>	<b>86,069,925.87</b>	<b>82,368,283.11</b>
<b>ACTIVITY FUNDS:</b>		
LONE STAR INV POOL	345,410.14	346,678.94
BANK ACCOUNT	44,085.84	76,697.15
<b>TOTAL</b>	<b>389,495.98</b>	<b>423,376.09</b>

Operating Account includes Fund 199

Special Funds Account includes the following funds: 211, 224, 225, 226, 240  
255, 279, 282, 283, 284, 289, 385, 397, 410, 429, 491, 495, 498, 499

Debt Service includes Fund 511

Building Funds includes Fund 622, 624

Activity Funds includes Fund 461, 865